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ENTITY NON-PROP TOTL \$105,267.38 \$21,732.84- \$943.42 \$22,676.26- \$0.00 \$83,534.  PROP-20  01	ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
KINDERGARTEN THRU 12TH GRADE  A2400024 MERCED COUNTY OFFICE OF EDUCAT T  NON FROP-20  01 2,777 \$105,267.38 \$21,732.84 \$943.42 \$22,676.26 \$0.00 \$83,534. ENTITY NON-PROP TOTL \$105,267.38 \$21,732.84 \$943.42 \$22,676.26 \$0.00 \$83,534.  PROP-20  01 2,777 \$0.00 \$4,381.13 \$1,016.11 \$1,016.11 \$4,381.13 \$0.  ENTITY PROP-20 TOTAL \$0.00 \$4,381.13 \$1,016.11 \$1,016.11 \$4,381.13 \$0.  NON PROP AND PROP-20 TOTAL COMBINED  01 \$105,267.38 \$26,113.97 \$1,959.53 \$23,692.37 \$4,381.13 \$83,534.  ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97 \$1,959.53 \$23,692.37 \$4,381.13 \$83,534.  A2465631 ATWATER ELEMENTARY T  NON PROP-20  01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  FROP-20  01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  ENTITY NON-PROP TOTAL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  FROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.  NON PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.  NON PROP AND PROP-20 TOTAL COMBINED		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  1 2,777 \$105,267.38 \$21,732.84- \$943.42 \$22,676.26- \$0.00 \$83,534.    PROP-20  1 2,777 \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 PROP AND PROP-20 TOTAL COMBINED  1 \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.    ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,755.59 \$3,608.58 \$0.00 \$195,030.    ENTITY PROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.    ENTITY PROP-20 TOTAL COMBINED			GRADE					
01 2,777 \$105,267.38 \$21,732.84- \$943.42 \$22,676.26- \$0.00 \$83,534.  PROP-20  01 2,777 \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.  ENTITY PROP-20 TOTAL \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.  NON PROP AND PROP-20 TOTAL COMBINED  01 \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.  ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.  A2465631 ATWATER ELEMENTARY T  NON PROP-20  01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  ENTITY PROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$1,602.15 \$1,725.59 \$1,602.50 \$1,602.5	A240002	4 MERO	CED COUNTY OFFICE	OF EDUCAT	T			
ENTITY NON-PROP TOTL \$105,267.38 \$21,732.84- \$943.42 \$22,676.26- \$0.00 \$83,534.  PROP-20  01	NON PROP	-20						
01 2,777 \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 \$4,381.13- \$1,016.11- \$1,016.11- \$4,381.13- \$0.00 \$4,381.13- \$0.00 \$1,0		•			•			\$83,534.54 \$83,534.54
ENTITY PROP-20 TOTAL \$0.00 \$4,381.13- \$1,016.11 \$1,016.11- \$4,381.13- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED  01 \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534. ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.  A2465631 ATWATER ELEMENTARY T  NON PROP-20  01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030. ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  PROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334. ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334. ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334. ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.	PROP-20							
01 \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534. ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.  A2465631 ATWATER ELEMENTARY T  NON PROP-20  01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030. ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030. PROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59		•	•					\$0.00 \$0.00
ENTITY Y-T-D TOTAL \$105,267.38 \$26,113.97- \$1,959.53 \$23,692.37- \$4,381.13- \$83,534.  A2465631 ATWATER ELEMENTARY  NON PROP-20  01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030. ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  PROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334. ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.  NON PROP AND PROP-20 TOTAL COMBINED	NON PROP	AND PROP-20 TO	OTAL COMBINED					
NON PROP-20  01		T-D TOTAL		. ,	• •		• •	\$83,534.54 \$83,534.54
01 4,716 \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,03	A246563	1 ATW	ATER ELEMENTARY		T			
ENTITY NON-PROP TOTL \$178,768.80 \$16,261.32 \$1,602.15 \$14,659.17 \$0.00 \$195,030.  PROP-20  01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.17	NON PROP	-20						
01 4,716 \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334. ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334. NON PROP AND PROP-20 TOTAL COMBINED		•						\$195,030.12 \$195,030.12
ENTITY PROP-20 TOTAL \$0.00 \$5,334.17 \$1,725.59 \$3,608.58 \$0.00 \$5,334.  NON PROP AND PROP-20 TOTAL COMBINED	PROP-20							
		•	•	• •			·	\$5,334.17 \$5,334.17
01 \$178,768.80 \$21.595.49 \$3,327.74 \$18,267.75 \$0.00 \$200.364	NON PROP	AND PROP-20 TO	OTAL COMBINED					
		T-D TOTAL	\$178,768.80 \$178,768.80	\$21,595.49 \$21,595.49	\$3,327.74 \$3,327.74	\$18,267.75 \$18,267.75	\$0.00 \$0.00	\$200,364.29 \$200,364.29

ENTITY Y-T-D TOTAL

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

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\$11,379.44

\$0.00

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MERCED COUNTY KINDERGARTEN THRU 12TH GRADE A2465649 BALLICO-CRESSEY ELEMENTARY Т NON PROP-20 01 315 \$11,940.66 \$1,392.17-\$107.01 \$1,499.18-\$0.00 \$10,548.49 \$11,940.66 \$1,392.17-\$107.01 \$1,499.18-\$10,548.49 ENTITY NON-PROP TOTL \$0.00 PROP-20 315 \$0.00 \$239.15-\$115.25 \$115.25-\$239.15-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$239.15-\$115.25 \$115.25-\$239.15-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$11,940.66 \$1,631.32-\$222.26 \$1,614.43-\$239.15-\$10,548.49 ENTITY Y-T-D TOTAL \$11,940.66 \$1,631.32-\$222.26 \$1,614.43-\$239.15-\$10,548.49 A2465680 EL NIDO ELEMENTARY т NON PROP-20 193 \$7,316.02 \$3,229.17 \$65.56 \$3,163.61 \$0.00 \$10,545.19 ENTITY NON-PROP TOTL \$7,316.02 \$3,229.17 \$65.56 \$3,163.61 \$0.00 \$10,545.19 PROP-20 193 \$0.00 \$834.25 \$70.61 \$763.64 \$0.00 \$834.25 \$0.00 \$834.25 ENTITY PROP-20 TOTAL \$0.00 \$834.25 \$70.61 \$763.64 NON PROP AND PROP-20 TOTAL COMBINED \$7,316.02 \$4,063.42 \$136.17 \$3,927.25 \$11,379.44 \$0.00

\$136.17

\$3,927.25

\$7,316.02

\$4,063.42

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TYP	PE		
AVER PAYMENT DAI NUMBER ATTEN		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN T	HRU 12TH GR	ADE					
A2465698	HILMAR	UNIFIED		T			
NON PROP-20							
01 ENTITY NON-PROF	2,226 TOTL	\$84,380.69 \$84,380.69	\$4,777.16- \$4,777.16-	\$756.23 \$756.23	\$5,533.39- \$5,533.39-	\$0.00 \$0.00	\$79,603.53 \$79,603.53
PROP-20							
01 ENTITY PROP-20	2,226 TOTAL	\$0.00 \$0.00	\$474.11- \$474.11-	\$814.49 \$814.49	\$814.49- \$814.49-	\$474.11- \$474.11-	\$0.00 \$0.00
NON PROP AND F	PROP-20 TOTA	L COMBINED					
01 ENTITY Y-T-D TO	)TAL	\$84,380.69 \$84,380.69	\$5,251.27- \$5,251.27-	\$1,570.72 \$1,570.72	\$6,347.88- \$6,347.88-	\$474.11- \$474.11-	\$79,603.53 \$79,603.53
A2465722	LE GRA	ND UNION ELEMENTA	ARY	T			
NON PROP-20							
01 ENTITY NON-PROF	423 P TOTL	\$16,034.60 \$16,034.60	\$787.65 \$787.65	\$143.70 \$143.70	\$643.95 \$643.95	\$0.00 \$0.00	\$16,822.25 \$16,822.25
PROP-20							
01 ENTITY PROP-20	423 TOTAL	\$0.00 \$0.00	\$317.25 \$317.25	\$154.77 \$154.77	\$162.48 \$162.48	\$0.00 \$0.00	\$317.25 \$317.25
NON PROP AND F	PROP-20 TOTA	L COMBINED					
01 ENTITY Y-T-D TO	<b>PTAL</b>	\$16,034.60 \$16,034.60	\$1,104.90 \$1,104.90	\$298.47 \$298.47	\$806.43 \$806.43	\$0.00 \$0.00	\$17,139.50 \$17,139.50

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MERCED COUNTY KINDERGARTEN THRU 12TH GRADE A2465730 LE GRAND UNION HIGH Т NON PROP-20 01 511 \$19,370.41 \$885.19-\$173.60 \$1,058.79-\$0.00 \$18,485.22 \$19,370.41 \$885.19-\$1,058.79-\$18,485,22 ENTITY NON-PROP TOTL \$173.60 \$0.00 PROP-20 511 \$0.00 \$58.02-\$186.97 \$186.97-\$58.02-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$58.02-\$186.97 \$58.02-\$0.00 \$186.97-NON PROP AND PROP-20 TOTAL COMBINED \$19,370.41 \$943.21-\$360.57 \$1,245.76-\$58.02-\$18,485.22 ENTITY Y-T-D TOTAL \$19,370.41 \$943.21-\$360.57 \$1,245.76-\$58.02-\$18,485,22 A2465748 LIVINGSTON UNION Т NON PROP-20 2,594 \$98,330.42 \$4,269.21 \$881.25 \$3,387.96 \$0.00 \$102,599.63 ENTITY NON-PROP TOTL \$98,330.42 \$4,269.21 \$881.25 \$3,387.96 \$0.00 \$102,599.63 PROP-20 2,594 \$0.00 \$1,810.76 \$949.15 \$861.61 \$0.00 \$1,810.76 \$1,810.76 \$0.00 \$1,810.76 \$949.15 \$861.61 \$0.00 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED \$98,330.42 \$6,079.97 \$1,830.40 \$4,249.57 \$104,410.39 \$0.00 \$98,330.42 ENTITY Y-T-D TOTAL \$6,079.97 \$1,830.40 \$4,249.57 \$0.00 \$104,410.39

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ED ENTITY I	D ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT D	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNT KINDERGARTEN		GRADE					
A2465755	LOS	BANOS UNIFIED		Т			
NON PROP-20							
01	9,666	\$366,407.82	\$36,647.88	\$3,283.80	\$33,364.08	\$0.00	\$403,055.70
ENTITY NON-PRO	OP TOTL	\$366,407.82	\$36,647.88	\$3,283.80	\$33,364.08	\$0.00	\$403,055.70
PROP-20							
01	9,666	\$0.00	\$11,730.35	\$3,536.81	\$8,193.54	\$0.00	\$11,730.35
ENTITY PROP-2	0 TOTAL	\$0.00	\$11,730.35	\$3,536.81	\$8,193.54	\$0.00	\$11,730.35
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$366,407.82	\$48,378.23	\$6,820.61	\$41,557.62	\$0.00	\$414,786.05
ENTITY Y-T-D	TOTAL	\$366,407.82	\$48,378.23	\$6,820.61	\$41,557.62	\$0.00	\$414,786.05
A2465763	MCSW	AIN UNION ELEMENTA	ARY	T			
NON PROP-20							
01	872	\$33,054.79	\$1,097.92	\$296.24	\$801.68	\$0.00	\$34,152.71
ENTITY NON-PRO	OP TOTL	\$33,054.79	\$1,097.92	\$296.24	\$801.68	\$0.00	\$34,152.71
PROP-20							
01	872	\$0.00	\$527.67	\$319.06	\$208.61	\$0.00	\$527.67
ENTITY PROP-2	0 TOTAL	\$0.00	\$527.67	\$319.06	\$208.61	\$0.00	\$527.67
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01		\$33,054.79	\$1,625.59	\$615.30	\$1,010.29	\$0.00	\$34,680.38
ENTITY Y-T-D	TOTAL	\$33,054.79	\$1,625.59	\$615.30	\$1,010.29	\$0.00	\$34,680.38

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MERCED COUNTY KINDERGARTEN THRU 12TH GRADE A2465771 MERCED CITY ELEMENTARY Т NON PROP-20 10,175 \$385,702.42 \$8,076.09-\$3,456.72 \$11,532.81-\$0.00 \$377,626.33 \$385,702.42 \$8,076.09-\$11,532.81-ENTITY NON-PROP TOTL \$3,456.72 \$0.00 \$377,626.33 PROP-20 10,175 \$0.00 \$1,138.96 \$3,723.05 \$2,584.09-\$0.00 \$1,138.96 01 ENTITY PROP-20 TOTAL \$0.00 \$1,138.96 \$3,723.05 \$2,584.09-\$0.00 \$1,138.96 NON PROP AND PROP-20 TOTAL COMBINED \$385,702.42 \$6,937.13-\$7,179.77 \$14,116.90-\$0.00 \$378,765.29 ENTITY Y-T-D TOTAL \$385,702.42 \$6,937.13-\$7,179.77 \$14,116.90-\$0.00 \$378,765.29 A2465789 MERCED UNION HIGH Т NON PROP-20 10.563 \$400,410.28 \$24,525.26-\$3,588.53 \$28,113.79-\$0.00 \$375,885.02 ENTITY NON-PROP TOTL \$400,410.28 \$24,525.26-\$3,588.53 \$28,113.79-\$0.00 \$375,885.02 PROP-20 \$0.00 \$2,695.71-\$3,865.02 \$3,865.02-\$2,695.71-\$0.00 10,563 ENTITY PROP-20 TOTAL \$0.00 \$2,695.71-\$3,865.02 \$3,865.02-\$2,695.71-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$400,410.28 \$27,220.97-\$7,453.55 \$31,978.81-\$2,695.71-\$375,885.02 \$31,978.81-ENTITY Y-T-D TOTAL \$400,410.28 \$27,220.97-\$7,453.55 \$2,695.71-\$375,885.02

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ED ENII	בי ביו ביו	ENTITE NAME	BANK CODE	PAIMENT TI	LPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED CO	OUNTY RTEN THRU 12TH	GRADE					
A2465813	B PLAI	NSBURG UNION ELEM	ENTARY	т			
NON PROP-	-20						
01 ENTITY NON	134 N-PROP TOTL	\$5,079.52 \$5,079.52	\$155.06- \$155.06-	\$45.52 \$45.52	\$200.58- \$200.58-	\$0.00 \$0.00	\$4,924.46 \$4,924.46
PROP-20							
01 ENTITY PRO	134 OP-20 TOTAL	\$0.00 \$0.00	\$3.28 \$3.28	\$49.03 \$49.03	\$45.75- \$45.75-	\$0.00 \$0.00	\$3.28 \$3.28
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-1	T-D TOTAL	\$5,079.52 \$5,079.52	\$151.78- \$151.78-	\$94.55 \$94.55	\$246.33- \$246.33-	\$0.00 \$0.00	\$4,927.74 \$4,927.74
A2465821	L PLAN	ADA ELEMENTARY		T			
NON PROP-	-20						
01 ENTITY NON	767 N-PROP TOTL	\$29,074.57 \$29,074.57	\$653.86 \$653.86	\$260.57 \$260.57	\$393.29 \$393.29	\$0.00 \$0.00	\$29,728.43 \$29,728.43
PROP-20							
01 ENTITY PRO	767 DP-20 TOTAL	\$0.00 \$0.00	\$389.21 \$389.21	\$280.64 \$280.64	\$108.57 \$108.57	\$0.00 \$0.00	\$389.21 \$389.21
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-1	T-D TOTAL	\$29,074.57 \$29,074.57	\$1,043.07 \$1,043.07	\$541.21 \$541.21	\$501.86 \$501.86	\$0.00 \$0.00	\$30,117.64 \$30,117.64

ENTITY Y-T-D TOTAL

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MERCED COUNTY KINDERGARTEN THRU 12TH GRADE SNELLING-MERCED FALLS UNION EL A2465839 Т NON PROP-20 01 107 \$4,056.03 \$173.72-\$36.35 \$210.07-\$0.00 \$3,882.31 \$4,056.03 \$173.72-\$36.35 \$210.07-\$3,882.31 ENTITY NON-PROP TOTL \$0.00 PROP-20 107 \$0.00 \$9.35-\$39.15 \$39.15-\$9.35-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$9.35-\$39.15 \$39.15-\$9.35-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$4,056.03 \$183.07-\$75.50 \$249.22-\$9.35-\$3,882.31 ENTITY Y-T-D TOTAL \$4,056.03 \$183.07-\$75.50 \$249.22-\$9.35-\$3,882.31 A2465862 WEAVER UNION т NON PROP-20 2,584 \$97,951.35 \$6,738.93 \$877.85 \$5,861.08 \$0.00 \$104,690.28 ENTITY NON-PROP TOTL \$97,951.35 \$6,738.93 \$877.85 \$5,861.08 \$0.00 \$104,690.28 PROP-20 2,584 \$0.00 \$2,401.11 \$945.49 \$1,455.62 \$0.00 \$2,401.11 \$2,401.11 \$2,401.11 ENTITY PROP-20 TOTAL \$0.00 \$945.49 \$1,455.62 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$97,951.35 \$1,823.34 \$7,316.70 \$107,091.39 \$9,140.04 \$0.00

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ENTITY Y-T-D TOTAL

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

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\$72,055.18

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MERCED COUNTY KINDERGARTEN THRU 12TH GRADE A2465870 WINTON Т NON PROP-20 1,879 \$71,227.01 \$4,518.10 \$638.34 \$3,879.76 \$0.00 \$75,745.11 \$71,227.01 \$4,518.10 \$638.34 \$3,879.76 \$75,745.11 ENTITY NON-PROP TOTL \$0.00 PROP-20 1,879 \$0.00 \$1,654.18 \$687.53 \$966.65 \$0.00 \$1,654.18 01 ENTITY PROP-20 TOTAL \$0.00 \$1,654.18 \$687.53 \$966.65 \$0.00 \$1,654.18 NON PROP AND PROP-20 TOTAL COMBINED \$71,227.01 \$6,172.28 \$1,325.87 \$4,846.41 \$0.00 \$77,399.29 ENTITY Y-T-D TOTAL \$71,227.01 \$6,172.28 \$1,325.87 \$4,846.41 \$0.00 \$77,399.29 A2473619 GUSTINE UNIFIED т NON PROP-20 1,754 \$66,488.65 \$4,060.21 \$595.88 \$3,464.33 \$0.00 \$70,548.86 ENTITY NON-PROP TOTL \$66,488.65 \$4,060.21 \$595.88 \$3,464.33 \$0.00 \$70,548.86 PROP-20 \$0.00 \$1,506.32 \$641.79 \$864.53 \$0.00 \$1,506.32 1,754 \$0.00 \$1,506.32 ENTITY PROP-20 TOTAL \$0.00 \$1,506.32 \$641.79 \$864.53 NON PROP AND PROP-20 TOTAL COMBINED

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ED ENI	מם מו 111.	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED KINDERG	COUNTY SARTEN THRU 12TH	GRADE					
A24737	726 MERC	ED RIVER UNION EL	EMENTARY	T			
NON PRO	)P-20						
01 ENTITY N	168 ION-PROP TOTL	\$6,368.35 \$6,368.35	\$750.72- \$750.72-	\$57.07 \$57.07	\$807.79- \$807.79-	\$0.00 \$0.00	\$5,617.63 \$5,617.63
PROP-20	)						
01 ENTITY F	168 PROP-20 TOTAL	\$0.00 \$0.00	\$129.53- \$129.53-	\$61.47 \$61.47	\$61.47- \$61.47-	\$129.53- \$129.53-	\$0.00 \$0.00
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$6,368.35 \$6,368.35	\$880.25- \$880.25-	\$118.54 \$118.54	\$869.26- \$869.26-	\$129.53- \$129.53-	\$5,617.63 \$5,617.63
A24753	DOS DOS	PALOS-ORO LOMA JO	INT UNIF	T			
NON PRO	P-20						
01 ENTITY N	2,368 ION-PROP TOTL	\$89,763.47 \$89,763.47	\$4,431.37- \$4,431.37-	\$804.47 \$804.47	\$5,235.84- \$5,235.84-	\$0.00 \$0.00	\$85,332.10 \$85,332.10
PROP-20	)						
01 ENTITY P	2,368 PROP-20 TOTAL	\$0.00 \$0.00	\$348.05- \$348.05-	\$866.45 \$866.45	\$866.45- \$866.45-	\$348.05- \$348.05-	\$0.00 \$0.00
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$89,763.47 \$89,763.47	\$4,779.42- \$4,779.42-	\$1,670.92 \$1,670.92	\$6,102.29- \$6,102.29-	\$348.05- \$348.05-	\$85,332.10 \$85,332.10

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2475366 DEL	HI UNIFIED		Т			
NON PROP-20						
01 2,725 ENTITY NON-PROP TOTL	\$103,296.22 \$103,296.22	\$6,588.70 \$6,588.70	\$925.75 \$925.75	\$5,662.95 \$5,662.95	\$0.00 \$0.00	\$109,884.92 \$109,884.92
PROP-20						
01 2,725 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,407.68 \$2,407.68	\$997.08 \$997.08	\$1,410.60 \$1,410.60	\$0.00 \$0.00	\$2,407.68 \$2,407.68
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$103,296.22 \$103,296.22	\$8,996.38 \$8,996.38	\$1,922.83 \$1,922.83	\$7,073.55 \$7,073.55	\$0.00 \$0.00	\$112,292.60 \$112,292.60
A2491385 GRE	EN VALLEY CHARTER		Т			
NON PROP-20						
01 69 ENTITY NON-PROP TOTL	\$2,615.57 \$2,615.57	\$8,591.15 \$8,591.15	\$23.44 \$23.44	\$8,567.71 \$8,567.71	\$0.00 \$0.00	\$11,206.72 \$11,206.72
PROP-20						
01 69 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,084.95 \$2,084.95	\$25.24 \$25.24	\$2,059.71 \$2,059.71	\$0.00 \$0.00	\$2,084.95 \$2,084.95
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,615.57 \$2,615.57	\$10,676.10 \$10,676.10	\$48.68 \$48.68	\$10,627.42 \$10,627.42	\$0.00 \$0.00	\$13,291.67 \$13,291.67

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ED ENT	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT T	YPE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE										
KINDERG	KINDERGARTEN THRU 12TH GRADE TOTAL									
NON PRO	P-20									
01	58,158	\$2,204,587.75	\$25,329.98	\$19,757.77	\$5,572.21	\$0.00	\$2,229,917.73			
ED TYPE	NON-PROP TOT	\$2,204,587.75	\$25,329.98	\$19,757.77	\$5,572.21	\$0.00	\$2,229,917.73			
PROP-20										
01	58,158	\$0.00	\$23,686.40	\$21,280.03	\$10,934.85	\$8,528.48-	\$32,214.88			
ED TYPE	PROP-20 TOT	\$0.00	\$23,686.40	\$21,280.03	\$10,934.85	\$8,528.48-	\$32,214.88			
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED									
01		\$2,204,587.75	\$49,016.38	\$41,037.80	\$16,507.06	\$8,528.48-	\$2,262,132.61			
ED TYPE	Y-T-D TOTAL	\$2,204,587.75	\$49,016.38	\$41,037.80	\$16,507.06	\$8,528.48-	\$2,262,132.61			

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED (	COUNTY TY COLLEGES						
B24657	97 <b>M</b> E	RCED		Т			
NON PRO	P-20						
01 ENTITY N	9,375 ON-PROP TOTL	\$355,376.92 \$355,376.92	\$38,348.57- \$38,348.57-	\$3,184.94 \$3,184.94	\$41,533.51- \$41,533.51-	\$0.00 \$0.00	\$317,028.35 \$317,028.35
PROP-20							
01 ENTITY P	9,375 ROP-20 TOTAL	\$0.00 \$0.00	\$6,376.43- \$6,376.43-	\$3,430.33 \$3,430.33	\$3,430.33- \$3,430.33-	\$6,376.43- \$6,376.43-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$355,376.92 \$355,376.92	\$44,725.00- \$44,725.00-	\$6,615.27 \$6,615.27	\$44,963.84- \$44,963.84-	\$6,376.43- \$6,376.43-	\$317,028.35 \$317,028.35

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
MERCED COMMUNI	COUNTY TY COLLEGES								
COMMUNI	TY COLLEGES TO	TAL							
NON PRO	P-20								
01	9,375	\$355,376.92	\$38,348.57-	\$3,184.94	\$41,533.51-	\$0.00	\$317,028.35		
ED TYPE	NON-PROP TOT	\$355,376.92	\$38,348.57-	\$3,184.94	\$41,533.51-	\$0.00	\$317,028.35		
PROP-20	)								
01	9,375	\$0.00	\$6,376.43-	\$3,430.33	\$3,430.33-	\$6,376.43-	\$0.00		
ED TYPE	PROP-20 TOT	\$0.00	\$6,376.43-	\$3,430.33	\$3,430.33-	\$6,376.43-	\$0.00		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$355,376.92	\$44,725.00-	\$6,615.27	\$44,963.84-	\$6,376.43-	\$317,028.35		
ED TYPE	Y-T-D TOTAL	\$355,376.92	\$44,725.00-	\$6,615.27	\$44,963.84-	\$6,376.43-	\$317,028.35		

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
MERCED COUNTY								
COUNTY TOTALS								
NON PROI	P-20							
01	67,533	\$2,559,964.67	\$13,018.59-	\$22,942.71	\$35,961.30-	\$0.00	\$2,546,946.08	
COUNTY NO	ON-PROP TOTL	\$2,559,964.67	\$13,018.59-	\$22,942.71	\$35,961.30-	\$0.00	\$2,546,946.08	
PROP-20								
01	67,533	\$0.00	\$17,309.97	\$24,710.36	\$7,504.52	\$14,904.91-	\$32,214.88	
COUNTY P	ROP-20 TOTAL	\$0.00	\$17,309.97	\$24,710.36	\$7,504.52	\$14,904.91-	\$32,214.88	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$2,559,964.67	\$4,291.38	\$47,653.07	\$28,456.78-	\$14,904.91-	\$2,579,160.96	
COUNTY Y	-T-D TOTAL	\$2,559,964.67	\$4,291.38	\$47,653.07	\$28,456.78-	\$14,904.91-	\$2,579,160.96	